

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB091515

Check Date 9/15/2015

9/11/2015 10:24 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,050.75 . Dated this 15 day of SEPTEMBER , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Almod , Clerk-Treasurer

Signature

SEPTEMBER 11 , 20 15 .

City of West Lafayette

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
18054	339 Ace Hardware					77249	\$101.63	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Flea killer,bug repellant for Happy Hollow	195666			\$18.98	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Trash bags for LNC	195731			\$8.07	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Hornet killer for various parks	196028			\$2.98	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Wasp/hornet killer for Cumberland Pk	195895			\$8.96	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Leaf rakes for shop	195439			\$32.28	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Nozzle for air hose at shop	195852			\$6.17	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key for restroom storage	195301			\$1.89	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Air hose for use at Barn	195739			\$20.41	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key for house on Cumberland	196029			\$1.89	
18041	525002 Ainsworth, Pennie PC					77250	\$60.00	
		28204000 - 521112 NRG Global Fest - Fuel- Gasoline & Diesel	Reimb diesel-Global Fest refridge trk	Reimb petty cash 9/5			\$60.00	
17944	507030 FuelPurchasingIS					77251	\$1,360.80	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Aug 2015 Fuel-Parks	Aug 2015 Fuel-Parks	15000076		\$1,360.80	
18082	4817 Gutwein					77252	\$630.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services 8/10-8/17/15	200408	15000069		\$630.00	
18043	3436 Home City Ice					77253	\$343.00	
		28204000 - 521610 NRG Global Fest - Other Operating Supplies & Mat	Ice for Global Fest 9/5/15	3730151463			\$343.00	
18044	1840 Instant Copy					77254	\$354.75	
		28204000 - 532000 NRG Global Fest - Printing & Advertising	2015 Global Fest Passports	73481			\$354.75	
18018	4830 Lightbound					77255	\$79.78	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 9/1/15	529	15000006		\$79.78	
17901	37 Smith Office					77256	\$120.79	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Post cards, notebooks for Parks Ofc	2113014-0	15000011		\$100.80	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Folders for Parks Ofc	2114135-0	15000011		\$19.99	
Grand Total:							\$3,050.75	

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Summary by Fund

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PB091515

Park Board

9/11/2015 10:25
AM

Check Date 9/15/2015

Fund	Amount
Parks and Recreation	\$2,293.00
Parks Nonreverting Gift	\$757.75
GRAND TOTAL	\$3,050.75